

BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT SEPTEMBER 2020

Institution	Credit Rating (Fitch)	Movement for September 2020							Approved Limit	Approved Share %	Current Share %	Interest	
		Opening Balance R'000	Investments Matured R'000	Investments Made R'000	Interest Capitalised R'000	Closing Balance R'000						Earned Month R'000	
ABSA Bank													
Call Deposits		0	0	0		0						0	
Fixed Term Deposits		30 000	10 000	0		20 000						97	
FIRST NATIONAL BANK													
Call Deposits		0	0	0		0						0	
Fixed Term Deposits		15 000	0	0		15 000						49	
INVESTEC BANK													
Call Deposits		0	0	0		0						0	
Fixed Term Deposits		0	0	0		0						0	
NEDBANK													
Call Deposits		0	0	0		0						0	
Fixed Term Deposits		30 000	15 000	0		15 000						100	
STANDARD BANK													
Call Deposits		0	0	0		0						0	
Fixed Term Deposits		45 000	15 000	0		30 000						154	
Total Bank Deposits		120 000	40 000	0	0	80 000						400	
Current account		125 895				150 726							
Floats		32				32							
Preliminary Adjustments - AFS 2018/2019		0				0							
Total Cash and Bank Deposits		125 927	0	0	0	150 758		0	0	0	0	0	
Sinking Funds													
Grand Total		245 927	40 000	0	0	230 758		0	0	0	0	400	



CFO: RT Ontong

6 October 2020

Date

Date of Investment	Name of Institution	Investment ID	Type of Investment	Account Number	Interest Rate	Period of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month
SHORT TERM INVESTMENTS												
29/Jan/20	STANDARD	344	Fixed Deposit	288460898-050	7.550%	154	1/Jul/20	0.00	5 000 000		5 000 000	0
26/Feb/20	STANDARD	349	Fixed Deposit	288460898-053	7.500%	154	29/Jul/20	0.00	5 000 000		5 000 000	0
26/Feb/20	NEDBANK	350	Fixed Deposit	03/7881531576/278	7.60%	182	26/Aug/20	0.00	5 000 000		5 000 000	0
28/Jul/20	FNB	351	Fixed Deposit	74860881869	4.03%	30	27/Aug/20	0.00		5 000 000	5 000 000	0
28/Jul/20	ABSA	352	Fixed Deposit	2079330373	4.13%	34	31/Aug/20	0.00		5 000 000	5 000 000	0
28/Jul/20	NEDBANK	353	Fixed Deposit	03/7881531576/279	4.25%	34	31/Aug/20	0.00		5 000 000	5 000 000	0
28/Jul/20	STANDARD	354	Fixed Deposit	288460898-054	4.400%	34	31/Aug/20	0.00		5 000 000	5 000 000	0
28/Jul/20	ABSA	355	Fixed Deposit	20793331311	4.18%	62	28/Sep/20	30 920.55		10 000 000	10 000 000	0
28/Jul/20	NEDBANK	356	Fixed Deposit	03/7881531576/280	4.35%	62	28/Sep/20	48 267.12		15 000 000	15 000 000	0
28/Jul/20	STANDARD	357	Fixed Deposit	288460898-055	4.450%	62	28/Sep/20	49 376.71		15 000 000	15 000 000	0
28/Jul/20	NEDBANK	358	Fixed Deposit	03/7881531576/281	4.40%	91	27/Oct/20	18 082.19		5 000 000		5 000 000
28/Jul/20	STANDARD	359	Fixed Deposit	288460898-056	4.500%	92	28/Oct/20	18 493.15		5 000 000		5 000 000
28/Jul/20	STANDARD	360	Fixed Deposit	288460898-057	4.525%	122	27/Nov/20	18 595.89		5 000 000		5 000 000
28/Jul/20	NEDBANK	361	Fixed Deposit	03/7881531576/282	4.40%	125	30/Nov/20	18 082.19		5 000 000		5 000 000
28/Jul/20	ABSA	362	Fixed Deposit	2079330624	4.25%	153	28/Dec/20	17 465.75		5 000 000		5 000 000
28/Jul/20	FNB	363	Fixed Deposit	74860880184	4.21%	153	28/Dec/20	17 301.37		5 000 000		5 000 000
26/Aug/20	FNB	364	Fixed Deposit	74864639149	3.81%	90	24/Nov/20	15 657.53		5 000 000		5 000 000
26/Aug/20	ABSA	365	Fixed Deposit	2079382477	3.92%	92	26/Nov/20	16 109.59		5 000 000		5 000 000
26/Aug/20	STANDARD	366	Fixed Deposit	288460898-058	4.000%	92	26/Nov/20	16 438.36		5 000 000		5 000 000
26/Aug/20	ABSA	367	Fixed Deposit	2079382508	3.940%	124	28/Dec/20	16 191.78		5 000 000		5 000 000
26/Aug/20	STANDARD	368	Fixed Deposit	288460898-059	4.025%	124	28/Dec/20	16 541.10		5 000 000		5 000 000
26/Aug/20	FNB	369	Fixed Deposit	74864638498	3.96%	182	24/Feb/21	16 273.97		5 000 000		5 000 000
26/Aug/20	STANDARD	370	Fixed Deposit	288460898-060	4.100%	184	26/Feb/21	16 849.32		5 000 000		5 000 000
26/Aug/20	NEDBANK	371	Fixed Deposit	03/7881531576/283	3.90%	184	26/Feb/21	16 027.40		5 000 000		5 000 000
26/Aug/20	ABSA	372	Fixed Deposit	2079382320	4.00%	212	26/Mar/21	16 438.36		5 000 000		5 000 000
26/Aug/20	STANDARD	373	Fixed Deposit	288460898-061	4.125%	215	29/Mar/21	16 952.05		5 000 000		5 000 000
Sub Total								400 064.38	15 000 000	140 000 000	75 000 000	80 000 000
								400 064.38	15 000 000.00	140 000 000	75 000 000	80 000 000.00

	UKEY	COST CODE	
ABSA Bank	20170620 054438	40102100260	0.00
	20170620 054439	40102100261	35 000 000.00
	20170620 054440	40102100262	-15 000 000.00
First National Bank	20170620 054444	40102100270	0.00
	20170620 054445	40102100271	20 000 000.00
	20170620 054446	40102100272	-5 000 000.00
Nedbank	20170620 054450	40102100280	5 000 000.00
	20170620 054451	40102100281	35 000 000.00
	20170620 054452	40102100282	-25 000 000.00
Investec Bank	20170620 061954	40102100290	0.00
	20170620 061955	40102100291	0.00
	20170620 061956	40102100292	0.00
Standard Bank	20170620 061960	40102100300	10 000 000.00
	20170620 061961	40102100301	50 000 000.00
	20170620 061962	40102100302	-30 000 000.00
			80 000 000.00